

KING COUNTY, WASHINGTON
INTERNAL SERVICE FUNDS
SCHEDULE OF ANNUAL BUDGETS AND EXPENDITURES AND OPERATING TRANSFERS AND ENCUMBRANCES
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL (a)
FOR THE YEAR ENDED DECEMBER 31, 2001

FUND	BUDGET			VARIANCE	ACTUAL		
	COUNCIL ADOPTED	ADJUSTMENTS & CARRYOVERS	FINAL		TOTAL	2001 YEAR-END ENCUMBRANCES	EXPENDITURES
Construction and Facilities Management	\$ 32,211,505	\$ 963,042	\$ 33,174,547	\$ 3,621,127	\$ 29,553,420	\$ -	\$ 29,553,420
Employee Benefits Program	111,229,538	249,180	111,478,718	6,045,176	105,433,542	-	105,433,542
Financial Management Services	26,502,443	242,909	26,745,352	3,289,481	23,455,871	342,453	23,113,417
Office of Information Resources Management	681,000	216,490	897,490	457,659	439,831	-	439,831
Information and Telecommunications Services							
Data Processing Services	25,395,337	680,658	26,075,995	3,242,046	22,833,949	14,050	22,819,899
Telecommunication Services	1,826,617	231,752	2,058,369	459,583	1,598,786	154,455	1,444,331
Total Information and Telecommunications Services	<u>27,221,954</u>	<u>912,410</u>	<u>28,134,364</u>	<u>3,701,629</u>	<u>24,432,735</u>	<u>168,505</u>	<u>24,264,230</u>
Insurance	20,066,590	271,812	20,338,402	460,386	19,878,016	57,677	19,820,339
Motor Pool Equipment Rental	10,687,051	208,616	10,895,667	3,159,259	7,736,408	100,694	7,635,714
Printing/Graphic Arts Services	3,014,884	33,097	3,047,981	86,503	2,961,478	-	2,961,478
Public Works Equipment Rental	7,760,407	1,098,081	8,858,488	977,640	7,880,848	842,563	7,038,285
Safety and Workers' Compensation	17,762,205	1,398,204	19,160,409	70,823	19,089,586	-	19,089,586
Transit NRV Equipment Rental	2,022,830	393,767	2,416,597	127,990	2,288,607	567,114	1,721,493
Wastewater Equipment Rental	<u>991,345</u>	<u>5,949</u>	<u>997,294</u>	<u>242,152</u>	<u>755,142</u>	<u>117,997</u>	<u>637,145</u>
TOTAL OF INTERNAL SERVICE FUNDS WITH ANNUAL BUDGETS	<u>\$ 260,151,752</u>	<u>\$ 5,993,557</u>	<u>\$ 266,145,309</u>	<u>\$ 22,239,826</u>	<u>\$ 243,905,483</u>	<u>\$ 2,197,003</u>	<u>\$ 241,708,480</u>

(a) The Schedule of Annual Budgets and Expenditures and Operating Transfers and Encumbrances - Budget and Actual is presented in order to disclose budgeted and actual expenditures classified the same as, and at the same level of detail as, the legally adopted budget.